T1.5/3:974/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1979

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1979 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1978

FEB 1980

Title	November 30, 1979		November 30, 1978	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:	*Percent*		*Percent*	
Marketable:				
Bills:				
Treasury	[1] 11.183	$165,100	[1] 8.398	$161,548
Notes:				
Treasury	8.459	279,723	7.585	271,663
Bonds: [2]				
Treasury	7.138	74,751	6.736	60,125
Total marketable	9.089	519,573	7.739	493,337
Nonmarketable:				
Depositary series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.354	23,895	7.395	25,967
Foreign currency denominated	.....	.....	8.277	[3] 657
Public:				
Foreign currency denominated	5.872	[4] 5,269	.....	.....
Government account series	8.485	176,992	7.628	154,812
Investment series	2.750	2,245	2.750	2,245
R.E.A. series	4.953	16	4.379	2
State and local government series	6.238	24,497	6.102	24,110
United States individual retirement bonds	6.000	42	6.000	38
United States retirement plan bonds	5.462	171	5.377	157
United States savings bonds	5.435	79,669	5.395	80,331
United States savings notes	5.655	354	5.655	385
Total nonmarketable	7.431	313,157	6.818	288,711
Total interest-bearing debt	8.456	832,730	7.394	782,048
Non-interest-bearing debt:				
Matured debt	.....	259	.....	192
Other	.....	844	.....	786
Total non-interest-bearing debt	.....	1,103	.....	978
Total public debt outstanding	.....	833,833	.....	783,026

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1979

Public debt subject to limit:	
Public debt outstanding	$833,833
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	833,224
Other debt subject to limit:	
Guaranteed debt of Government agencies	564
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,699
Total debt subject to limit	834,924
Statutory debt limit [6]	879,000
Balance of statutory debt limit	44,076

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of November 30, 1979 $40,328 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 1,021 million Swiss francs and of Treasury notes issued and payable in the amount of 1,196 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 7,546 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at $400,000 million was temporarily increased to $879,000 million through May 31, 1980.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Dec. 6, 1979 {9.425%, 9.854%}	6/7/79, 9/6/79	.....	12/6/79	Dec. 6, 1979	$2,813, 3,021	.....	$5,834
Dec. 11, 1979 9.320%	12/12/78	.....	12/11/79	Dec. 11, 1979	4,029	.....	4,029
Dec. 13, 1979 {9.047%, 10.531%}	6/14/79, 9/13/79	.....	12/13/79	Dec. 13, 1979	3,002, 3,018	.....	6,020
Dec. 20, 1979 {8.873%, 10.353%}	6/21/79, 9/20/79	.....	12/20/79	Dec. 20, 1979	2,906, 3,018	.....	5,924
Dec. 27, 1979 {8.903%, 9.990%}	6/28/79, 9/27/79	.....	12/27/79	Dec. 27, 1979	3,006, 2,912	.....	5,918
Jan. 3, 1980 {8.867%, 10.313%}	7/5/79, 10/4/79	.....	1/3/80	Jan. 3, 1980	3,018, 2,909	.....	5,927
Jan. 8, 1980 9.605%	1/9/79	.....	1/8/80	Jan. 8, 1980	3,778	.....	3,778
Jan. 10, 1980 {9.164%, 10.809%}	7/12/79, 10/11/79	.....	1/10/80	Jan. 10, 1980	3,034, 2,856	.....	5,890
Jan. 17, 1980 {9.255%, 11.836%}	7/19/79, 10/18/79	.....	1/17/80	Jan. 17, 1980	3,024, 2,918	.....	5,942
Jan. 24, 1980 {9.473%, 12.932%}	7/26/79, 10/25/79	.....	1/24/80	Jan. 24, 1980	3,024, 3,127	.....	6,151
Jan. 31, 1980 {9.301%, 12.256%}	8/2/79, 11/1/79	.....	1/31/80	Jan. 31, 1980	3,026, 3,124	.....	6,150
Feb. 5, 1980 9.348%	2/6/79	.....	2/5/80	Feb. 5, 1980	3,543	.....	3,543
Feb. 7, 1980 {9.320%, 12.098%}	8/9/79, 11/8/79	.....	2/7/80	Feb. 7, 1980	3,022, 3,113	.....	6,135
Feb. 14, 1980 {9.480%, 12.027%}	8/16/79, 11/15/79	.....	2/14/80	Feb. 14, 1980	3,014, 3,122	.....	6,136
Feb. 21, 1980 {9.504%, 11.944%}	8/23/79, 11/23/79	.....	2/21/80	Feb. 21, 1980	3,017, 3,118	.....	6,135
Feb. 28, 1980 {9.645%, 11.017%}	8/30/79, 11/29/79	.....	2/28/80	Feb. 28, 1980	3,009, 3,216	.....	6,225
Mar. 4, 1980 9.485%	3/6/79	.....	3/4/80	Mar. 4, 1980	3,326	.....	3,326
Mar. 6, 1980 9.775%	9/6/79	.....	3/6/80	Mar. 6, 1980	3,014	.....	3,014
Mar. 13, 1980 10.293%	9/13/79	.....	3/13/80	Mar. 13, 1980	3,132	.....	3,132
Mar. 20, 1980 10.315%	9/20/79	.....	3/20/80	Mar. 20, 1980	3,129	.....	3,129
Mar. 27, 1980 10.114%	9/27/79	.....	3/27/80	Mar. 27, 1980	3,020	.....	3,020
Apr. 1, 1980 9.230%	4/5/79	.....	4/1/80	Apr. 1, 1980	3,346	.....	3,346
Apr. 3, 1980 10.328%	10/4/79	.....	4/3/80	Apr. 3, 1980	3,033	.....	3,033
Apr. 10, 1980 10.661%	10/11/79	.....	4/10/80	Apr. 10, 1980	3,036	.....	3,036
Apr. 17, 1980 11.716%	10/18/79	.....	4/17/80	Apr. 17, 1980	3,036	.....	3,036
Apr. 24, 1980 {12.652%, 12.583%}	10/25/79, 11/9/79	.....	4/24/80	Apr. 24, 1980	3,143, 2,004	.....	5,147
Apr. 29, 1980 9.235%	5/1/79	.....	4/29/80	Apr. 29, 1980	3,020	.....	3,020
May 1, 1980 12.193%	11/1/79	.....	5/1/80	May 1, 1980	3,140	.....	3,140
May 8, 1980 12.086%	11/8/79	.....	5/8/80	May 8, 1980	3,128	.....	3,128
May 15, 1980 11.945%	11/15/79	.....	5/15/80	May 15, 1980	3,126	.....	3,126
May 22, 1980 12.035%	11/23/79	.....	5/22/80	May 22, 1980	3,111	.....	3,111
May 27, 1980 9.153%	5/29/79	.....	5/27/80	May 27, 1980	2,762	.....	2,762
May 29, 1980 11.022%	11/29/79	.....	5/29/80	May 29, 1980	3,222	.....	3,222
June 24, 1980 8.829%	6/26/79	.....	6/24/80	June 24, 1980	2,788	.....	2,788
July 22, 1980 8.896%	7/24/79	.....	7/22/80	July 22, 1980	3,389	.....	3,389
Aug. 19, 1980 9.189%	8/21/79	.....	8/19/80	Aug. 19, 1980	3,545	.....	3,545
Sept. 16, 1980 9.893%	9/18/79	.....	9/16/80	Sept. 16, 1980	3,556	.....	3,556
Oct. 14, 1980 11.508%	10/16/79	.....	10/14/80	Oct. 14, 1980	3,454	.....	3,454
Nov. 6, 1980 11.810%	11/13/79	.....	11/6/80	Nov. 6, 1980	3,903	.....	3,903
Total Treasury Bills	.....	.....	.....	.....	165,100	.....	165,100
Notes: [e]							
Treasury:							
7-1/2% G-1979 (Effective Rate 7.5064%) [2]	1/6/76	.....	12/31/79	June 30-Dec. 31	2,006	.....	2,006
7-1/8% X-1979 (Effective Rate 7.1974%) [2]	1/3/78	.....	do.	do.	3,920	.....	3,920
6-7/8% A-1980 (Effective Rate 7.0049%) [2]	5/15/73	.....	5/15/80	May 15-Nov. 15	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%) [2]	8/15/74	.....	8/15/80	Feb. 15-Aug. 15	4,296	.....	4,296
7-1/2% C-1980 (Effective Rate 7.8214%) [2]	3/17/76	.....	3/31/80	Mar. 31-Sept. 30	6,076	.....	6,076
7-5/8% D-1980 (Effective Rate 7.7100%) [2]	6/10/76	.....	6/30/80	June 30-Dec. 31	2,185	.....	2,185
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76	.....	9/30/80	Mar. 31-Sept. 30	2,141	.....	2,141
5-7/8% F-1980 (Effective Rate 6.9105%) [2]	12/7/76	.....	12/31/80	June 30-Dec. 31	2,692	.....	2,692
6-1/2% G-1980 (Effective Rate 6.6213%) [2]	2/15/77	.....	2/15/80	Feb. 15-Aug. 15	4,608	.....	4,608
6-3/4% H-1980 (Effective Rate 6.8411%) [2]	8/15/77	.....	8/15/80	do.	4,133	.....	4,133
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77	.....	11/15/80	May 15-Nov. 15	4,600	.....	4,600
7-1/2% K-1980 (Effective Rate 7.5489%) [2]	1/31/78	.....	1/31/80	Jan. 31-July 31	3,875	.....	3,875
7-5/8% L-1980 (Effective Rate 7.6937%) [2]	2/28/78	.....	2/29/80	Feb. 28-Aug. 31	3,820	.....	3,820
7-3/4% N-1980 (Effective Rate 7.7919%) [2]	5/1/78	.....	4/30/80	Apr. 30-Oct. 31	3,180	.....	3,180
8% P-1980 (Effective Rate 8.0913%) [2]	5/31/78	.....	5/31/80	May 31-Nov. 30	3,098	.....	3,098
8-1/4% Q-1980 (Effective Rate 8.3232%) [2]	6/30/78	.....	6/30/80	June 30-Dec. 31	4,407	.....	4,407
8-1/2% R-1980 (Effective Rate 8.6068%) [2]	7/31/78	.....	7/31/80	Jan. 31-July 31	4,164	.....	4,164
8-3/8% S-1980 (Effective Rate 8.3818%) [2]	8/31/78	.....	8/31/80	Feb. 28-Aug. 31	3,545	.....	3,545
8-5/8% T-1980 (Effective Rate 8.6484%) [2]	10/2/78	.....	9/30/80	Mar. 31-Sept. 30	3,906	.....	3,906
8-7/8% U-1980 (Effective Rate 9.4178%) [2]	10/31/78	.....	10/31/80	Apr. 30-Oct. 31	3,790	.....	3,790
9-1/4% V-1980 (Effective Rate 9.3571%) [2]	11/30/78	.....	11/30/80	May 31-Nov. 30	3,195	.....	3,195
9-7/8% W-1980 (Effective Rate 9.9905%) [2]	1/2/79	.....	12/31/80	June 30-Dec. 31	3,546	.....	3,546
7% A-1981 (Effective Rate 6.9487%) [2]	2/15/74	.....	2/15/81	Feb. 15-Aug. 15	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.5097%) [2]	11/15/74	.....	11/15/81	May 15-Nov. 15	4,477	.....	4,477
7-3/8% C-1981 (Effective Rate 7.4946%) [2] [3]	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	4,796	.....	4,796
7-3/8% D-1981 (Effective Rate 7.3995%) [2]	1/26/76	.....	5/15/81	May 15-Nov. 15	2,020	.....	2,020
7-5/8% F-1981 (Effective Rate 7.6335%) [2]	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	2,586	.....	2,586
7% G-1981 (Effective Rate 7.0773%) [2]	10/12/76	.....	11/15/81	May 15-Nov. 15	2,543	.....	2,543
6-7/8% H-1981 (Effective Rate 8.8800%) [2]	3/8/77	.....	3/31/81	Mar. 31-Sept. 30	2,809	.....	2,809
6-3/4% J-1981 (Effective Rate 6.8021%) [2]	6/3/77	.....	6/30/81	June 30-Dec. 31	2,514	.....	2,514
6-3/4% K-1981 (Effective Rate 6.8426%) [2]	9/7/77	.....	9/30/81	Mar. 31-Sept. 30	2,968	.....	2,968
7-1/4% L-1981 (Effective Rate 7.3015%) [2]	12/7/77	.....	12/31/81	June 30-Dec. 31	3,452	.....	3,452
7-1/2% M-1981 (Effective Rate 7.5308%) [2]	2/15/78	.....	5/15/81	May 15-Nov. 15	3,893	.....	3,893
8-3/8% N-1981 (Effective Rate 8.4583%) [2]	8/15/78	.....	8/15/81	Feb. 15-Aug. 15	4,110	.....	4,110
9-3/4% P-1981 (Effective Rate 9.8510%) [2]	1/31/79	.....	1/31/81	Jan. 31-July 31	3,146	.....	3,148

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79	.....	2/28/81	Feb. 28-Aug. 31..	$2,887	.....	$2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79	.....	3/31/81	Mar. 31-Sept.30..	3,516	.....	3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79	.....	4/30/81	Apr. 30-Oct. 31 ..	3,013	.....	3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79	.....	5/31/81	May 31-Nov. 30 ..	2,542	.....	2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79	.....	6/30/81	June 30-Dec. 31 ..	3,057	.....	3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79	.....	7/31/81	Jan. 31-July 31 ..	3,222	.....	3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79	.....	8/31/81	Feb. 28-Aug. 31..	3,728	.....	3,728
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79	.....	9/30/81	Mar. 31-Sept. 30.	3,694	.....	3,694
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79	.....	10/31/81	Apr. 30-Oct. 31 ..	4,454	.....	4,454
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79	.....	11/30/81	May 31-Nov. 30 ..	4,844	.....	4,844
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	.....	5/15/82	May 15-Nov. 15 ..	2,747	.....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	.....	8/15/82	Feb. 15-Aug. 15..	2,918	.....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	.....	11/15/82	May 15-Nov. 15 ..	2,902	.....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	.....	2/15/82	Feb. 15-Aug. 15..	2,697	.....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	.....	5/15/82	May 15-Nov. 15 ..	2,613	.....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	.....	11/15/82	....do.....	2,737	.....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	.....	3/31/82	Mar. 31-Sept. 30.	2,853	.....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	.....	6/30/82	June 30-Dec. 31..	2,594	.....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	.....	9/30/82	Mar. 31-Sept. 30.	2,501	.....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	.....	5/15/82	May 15-Nov. 15 ..	3,556	.....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	.....	12/31/82	June 30-Dec. 31..	3,205	.....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15..	3,587	.....	3,587
8% A-1983	2/17/76	.....	2/15/83	....do.....	7,958	.....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15 ..	2,309	.....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	....do.....	2,573	.....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30.	2,930	.....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	.....	6/30/83	June 30-Dec. 31..	3,123	.....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	.....	9/30/83	Mar. 31-Sept. 30.	2,802	.....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	.....	5/15/83	May 15-Nov. 15 ..	3,612	.....	3,612
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15..	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do.....	2,863	.....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	.....	5/15/84	May 15-Nov. 15 ..	2,587	.....	2,587
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do.....	4,837	.....	4,837
7-7/8% A-1986	5/17/76	.....	5/15/86	May 15-Nov. 15 ..	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15..	9,515	.....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15 ..	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15..	6,238	.....	6,238
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	May 15-Nov. 15 ..	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do.....	3,445	.....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do.....	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 10.7527%)[2]	11/15/79	.....	11/15/89	....do.....	2,414	.....	2,414
1-1/2% EA-1980	4/1/75	.....	4/1/80	Apr. 1-Oct. 1....	2	.....	2
1-1/2% EO-1980	10/1/75	.....	10/1/80	....do.....	3	.....	3
1-1/2% EA-1981	4/1/76	.....	4/1/81	....do.....	(*)	.....	(*)
1-1/2% EO-1981	10/1/76	.....	10/1/81	....do.....	14	.....	14
1-1/2% EA-1982	4/1/77	.....	4/1/82	....do.....	(*)	.....	(*)
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do.....	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do.....	(*)	.....	(*)
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do.....	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4/1/84	....do.....	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	279,723	.....	279,723
Bonds:[d,e]							
Treasury:							
4% 1980 (Effective Rate 4.0432%)[f,2]	1/23/59	(6)	2/15/80	Feb. 15-Aug.15 ..	2,612	$268	2,344
4-1/4% 1975-85 (Effective Rate 4.2662%)[f,2]	4/5/60	5/15/80[6]	5/15/85	May 15-Nov. 15 ..	1,218	238	980
3-1/4% 1978-83	5/1/53	6/15/80[6]	6/15/83	June 15-Dec. 15 ..	1,606	403	1,203
3-1/2% 1980 (Effective Rate 3.3705%)[f,2]	10/3/60	(6)	11/15/80	May 15-Nov. 15 ..	1,916	172	1,744
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15..	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g,2]	2/15/72	.....	2/15/82	....do.....	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do.....	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15 ..	1,135	440	695
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do.....	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2356%)[f,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15..	3,818	1,180	2,638
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do.....	250	92	158
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do.....	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f,2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15 ..	1,560	612	948
3-1/2% 1990 (Effective Rate 3.4817%)[f,2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15..	4,917	2,439	2,478
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15 ..	1,247	.....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15..	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do.....	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do.....	....do.....	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15 ..	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15..	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov.15 ..	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15..	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15 ..	2,414	.....	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15..	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15 ..	1,501	.....	1,501
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15..	2,745	2,281	464
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do.....	2,771	.....	2,771
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	....do.....	4,662	.....	4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	....do.....	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5386%)[f,2]	10/3/60	(6)	11/15/98	May 15-Nov. 15 ..	4,463	2,720	1,743
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do.....	4,246	.....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15..	4,249	.....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15 ..	1,495	.....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15..	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15 ..	5,230	.....	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do.....	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.4433%)[2]	11/15/79	11/15/04	11/15/09	....do.....	2,316	.....	2,316
Total Treasury bonds	.....	.....	.....	.....	85,767	11,017	74,751
Total marketable	.....	.....	.....	.....	530,590	11,017	519,573

*$500 thousand or less.

For footnotes, see page 17.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable:							
Depositary Series:[7]							
2% Bond First Series	Various dates: From 12/1967..	.....	12 years from issue date.....	June 1-Dec. 1....	$43	$36	$6
Foreign series:							
Government-Dollar denominated:							
Bills 3 3 80	10/25 79.....	.....	3/3/80.....	Mar. 3, 1980....	245	.....	245
Bills 4 1/80.....	....do.....	.....	4 1/80.....	Apr. 1, 1980	258	.....	258
Bills 4 29/80.....	7/31/79.....	.....	4 29/80.....	Apr. 29, 1980 ...	400	.....	400
Bills 5 1/80.....	11/19 79.....	.....	5/1 80.....	May 1, 1980 ...	230	.....	230
Bills 6/2 80.....	11 29/79.....	.....	6/2/80.....	June 2, 1980....	266	.....	266
Bills 6/19/80.....	10/31/79.....	.....	6/19/80.....	June 19, 1980....	250	.....	250
Bills 6/24 80.....	....do.....	.....	6/24/80.....	June 24, 1980....	450	.....	450
Bills 7/1 80.....	11/29/79.....	.....	7/1/80.....	July 1, 1980	268	.....	268
Bills 8/1/80.....	....do.....	.....	8/1/80.....	Aug. 1, 1980	160	.....	160
Bills 9 2/80.....	....do.....	.....	9/2 80.....	Sept. 2, 1980	255	.....	255
9.85% Treasury certificates of indebtedness.....	9 7/79.....	[8]	12 7 79.....	Dec. 7, 1979	101	.....	101
9.85% Treasury certificates of indebtedness.....	9 10 79.....	[8]	12 10/79.....	Dec. 10, 1979	204	.....	204
10.55% Treasury certificates of indebtedness.....	9 11 79.....	[8]	12/11/79.....	Dec. 11, 1979....	117	.....	117
10.55% Treasury certificates of indebtedness.....	9 12/79.....	[8]	12 12 79.....	Dec. 12, 1979....	22	.....	22
10.55% Treasury certificates of indebtedness.....	9 14 79.....	[8]	12 14 79.....	Dec. 14, 1979....	114	.....	114
10.55% Treasury certificates of indebtedness.....	9 17 79.....	[8]	12 17/79.....	Dec. 17, 1979....	124	.....	124
10.35% Treasury certificates of indebtedness.....	9 20 79.....	[8]	12 20/79.....	Dec. 20, 1979....	165	.....	165
10.35% Treasury certificates of indebtedness.....	9 21 79.....	[8]	12 21 79.....	Dec. 21, 1979....	410	125	285
10.35% Treasury certificates of indebtedness.....	9 24/79.....	[8]	12 27 79.....	Dec. 27, 1979....	319	160	160
10.00% Treasury certificates of indebtedness.....	9 25/79.....	[8]	....do.....	....do.....	310	257	53
10.00% Treasury certificates of indebtedness.....	9 28 79.....	[8]	12 28 79.....	Dec. 28, 1979....	481	224	257
10.00% Treasury certificates of indebtedness.....	10 1 79.....	[8]	1 2/80.....	Jan. 2, 1980....	89	.....	89
10.35% Treasury certificates of indebtedness.....	10/3 79.....	[8]	1 3 80.....	Jan. 3, 1980....	162	.....	162
10.80% Treasury certificates of indebtedness.....	10 10 79.....	[8]	1 10 80.....	Jan. 10, 1980	104	.....	104
10.80% Treasury certificates of indebtedness.....	10 11 79.....	[8]	1 11/80.....	Jan. 11, 1980	15	.....	15
11.85% Treasury certificates of indebtedness.....	10 16 79.....	[8]	1 16 80.....	Jan. 16, 1980	13	.....	13
11.85% Treasury certificates of indebtedness.....	10 17 79.....	[8]	1 17/80.....	Jan. 17, 1980	55	.....	55
11.85% Treasury certificates of indebtedness.....	10 18 79.....	[8]	1 18 80.....	Jan. 18, 1980	172	.....	172
11.85% Treasury certificates of indebtedness.....	10 19 79.....	[8]	1 21 80.....	Jan. 21, 1980	177	.....	177
11.85% Treasury certificates of indebtedness.....	10 22 79.....	[8]	1 22 80.....	Jan. 22, 1980	194	.....	194
12.95% Treasury certificates of indebtedness.....	10 23 79.....	[8]	1 23 80.....	Jan. 23, 1980	36	.....	36
12.95% Treasury certificates of indebtedness.....	10 24 79.....	[8]	1 24 80.....	Jan. 24, 1980	148	.....	148
12.95% Treasury certificates of indebtedness.....	10 25 79.....	[8]	1 25 80.....	Jan. 25, 1980	156	.....	156
12.95% Treasury certificates of indebtedness.....	10 26/79.....	[8]	1 28 80.....	Jan. 28, 1980	168	.....	168
12.25% Treasury certificates of indebtedness.....	10 30 79.....	[8]	1 30 80.....	Jan. 30, 1980	99	.....	99
12.05% Treasury certificates of indebtedness.....	11 14 79.....	[8]	2 14 80.....	Feb. 14, 1980....	83	.....	83
7.50% Treasury notes.....	7 18 77.....	[8]	12 31/79.....	June 30-Dec. 31..	400	.....	400
7.125% Treasury notes.....	1 31 78.....	[8]	....do.....	....do.....	50	.....	50
6.50% Treasury notes.....	8 1 77.....	[8]	2 15 80.....	Feb. 15-Aug. 15..	50	.....	50
7.50% Treasury notes.....	3 10 77.....	[8]	3/31 80.....	Mar. 31-Sept. 30.	200	.....	200
7.50% Treasury notes.....	3 15 77.....	[8]	....do.....	....do.....	100	.....	100
7.50% Treasury notes.....	9/7 77.....	[8]	....do.....	....do.....	300	.....	300
7.75% Treasury notes.....	7/31/79.....	[10]	4 30/80.....	Apr. 30-Oct. 31..	400	.....	400
6.875% Treasury notes.....	9/7 77.....	[8]	5 15 80.....	May 15-Nov. 15 ..	200	.....	200
8.00% Treasury notes.....	6/1 79.....	[10]	5 31/80.....	May 31-Nov. 30 ..	230	.....	230
6.95% Treasury notes.....	6 25/73.....	[9]	6/23/80.....	June 23-Dec. 23..	600	.....	600
7.20% Treasury notes.....	7 9/73.....	[9]	7 8/80.....	Jan. 8-July 8.....	200	.....	200
7.30% Treasury notes.....	7/16/73.....	[9]	7 15/80.....	Jan. 15-July 15...	200	.....	200
9.00% Treasury notes.....	2 28 77.....	[8]	8 15/80.....	Feb. 15-Aug. 15..	300	.....	300
8.625% Treasury notes.....	10/2/78.....	[8]	9 30/80.....	Mar. 31-Sept. 30.	400	.....	400
5.875% Treasury notes.....	3 31 77.....	[8]	12/31/80.....	June 30-Dec. 31..	500	.....	500
9.75% Treasury notes.....	4 30/79.....	[8]	1 31 81.....	Jan. 31-July 31...	50	.....	50
7.375% Treasury notes.....	9/15/76.....	[8]	2 15 81.....	Feb. 15-Aug. 15..	160	.....	160
9.75% Treasury notes.....	5/31 79.....	[8]	2 28 81.....	Feb. 28-Aug. 31..	50	.....	50
6.875% Treasury notes.....	6 3 77.....	[8]	3 31 81.....	Mar. 31-Sept. 30.	200	.....	200
6.50% Treasury notes.....	6/27 77.....	[11]	5 15 81.....	May 15-Nov. 15 ..	300	.....	300
2.50% Treasury notes.....	6/5 74.....	[12]	6 5/81.....	June 5-Dec. 5....	445	.....	445
7.90% Treasury notes.....	6/25 74.....	[9]	6 25 81.....	June 25-Dec. 25..	600	.....	600
8.25% Treasury notes.....	7 8 74.....	[9]	7 8 81.....	Jan. 8-July 8.....	200	.....	200
8.25% Treasury notes.....	7 15 74.....	[9]	7 15 81.....	Jan. 15-July 15...	200	.....	200
7.625% Treasury notes.....	10 28/76.....	[8]	8/15/81.....	Feb. 15-Aug. 15..	100	.....	100
7.625% Treasury notes.....	4 27/77.....	[8]	....do.....	....do.....	300	.....	300
2.50% Treasury notes.....	10/1 74.....	[11]	10/1 81.....	Apr. 1-Oct. 1....	212	.....	212
7.75% Treasury notes.....	11 4 76.....	[8]	11 15 81.....	May 15-Nov. 15 ..	200	.....	200
7.75% Treasury notes.....	11 12 76.....	[8]	....do.....	....do.....	200	.....	200
2.50% Treasury notes.....	4 1 75.....	[12]	4 1 82.....	Apr. 1-Oct. 1....	241	.....	241
8.00% Treasury notes.....	1 28 77.....	[8]	5 15 82.....	May 15-Nov. 15 ..	300	.....	300
7.84% Treasury notes.....	6 25 75.....	[13]	6 25 82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes.....	7/7 75.....	[13]	7 7 82.....	Jan. 7-July 7.....	200	.....	200
7.85% Treasury notes.....	7/14 75.....	[13]	7 14 82.....	Jan. 14-July 14...	200	.....	200
7.65% Treasury notes.....	7 7 76.....	[13]	8/15/82.....	Feb. 15-Aug. 15..	200	.....	200
7.55% Treasury notes.....	7 14 76.....	[14]	....do.....	....do.....	200	.....	200
7.60% Treasury notes.....	6/25/76.....	[11]	11/15/82.....	May 15-Nov. 15 ..	600	.....	600
7.60% Treasury notes.....	3 22 76.....	[11]	2 15 83.....	Feb. 15-Aug. 15..	500	.....	500
8.00% Treasury notes.....	5/27 77.....	[8]	....do.....	....do.....	300	.....	300
7.00% Treasury notes.....	6/20 77.....	[8]	11 15 83.....	May 15-Nov. 15..	300	.....	300
6.90% Treasury notes.....	7 7 77.....	[11]	....do.....	....do.....	200	.....	200
6.90% Treasury notes.....	7/14 77.....	[11]	....do.....	....do.....	200	.....	200
7.10% Treasury notes.....	3 22 77.....	[11]	2 15/84.....	Feb. 15-Aug. 15..	500	.....	500
7.25% Treasury notes.....	7 15 77.....	[8]	....do.....	....do.....	150	.....	150
7.20% Treasury notes.....	9 22 77.....	[14]	8 15 84.....	....do.....	500	.....	500
7.90% Treasury notes.....	3 22 78.....	[14]	2 15 85.....	....do.....	500	.....	500
8.05% Treasury notes.....	4 7 78.....	[14]	3/31 85.....	Mar. 31-Sept. 30.	400	.....	400
8.50% Treasury notes.....	7 7 78.....	[14]	5 15 85.....	May 15-Nov. 15..	400	.....	400
8.50% Treasury notes.....	9 22 78.....	[14]	8 15 85.....	Feb. 15-Aug. 15..	500	.....	500
8.55% Treasury notes.....	10 6 78.....	[14]	....do.....	....do.....	450	.....	450
9.05% Treasury notes.....	2 7 79.....	[14]	2 14 86.....	....do.....	400	.....	400
9.15% Treasury notes.....	3 7 79.....	[14]	3 31 86.....	Mar. 31-Sept. 30.	400	.....	400
9.10% Treasury notes.....	4 6 79.....	[14]	4 30 86.....	Apr. 30-Oct. 31..	450	.....	450
9.30% Treasury notes.....	5 15 79.....	[14]	5 15 86.....	May 15-Nov. 15 ..	500	.....	500
8.30% Treasury notes.....	7 16 79.....	[14]	7 31 86.....	Jan. 31-July 31...	500	.....	500
6.375% Treasury bonds.....	4 19 77.....	[8]	2 15/82.....	Feb. 15-Aug. 15..	200	.....	200
6.375% Treasury bonds.....	5 19 77.....	[8]	....do.....	....do.....	300	.....	300
6.95% Treasury bonds.....	6/27 77.....	[11]	8/15/84.....	....do.....	300	.....	300
Total Government dollar denominated.....	.....	.....	.....	.....	24,660	765	23,895
Public-Foreign currency denominated:[7]							
2.35% Treasury notes SF.....	1/26/79.....	At Maturity	7 26/81.....	Jan. 26[4].....	744	.....	[17] 744
8.30% Treasury notes DM.....	3 1 79.....	....do.....	9/1 81.....	Mar. 1[4].....	680	.....	[18] 680
5.95% Treasury notes DM.....	12 15 78.....	....do.....	12 15 81.....	Dec. 15[4].....	931	.....	[19] 931
8.55% Treasury notes DM.....	11 12 79.....	....do.....	5/12 82.....	May 12[4].....	451	.....	[20] 451
8.70% Treasury notes DM.....	3 1 79.....	....do.....	9/1/82.....	Mar. 1[4].....	671	.....	[20] 671
8.20% Treasury notes DM.....	12 15 78.....	....do.....	12 14 82.....	Dec. 15[4].....	664	.....	[21] 664
2.65% Treasury notes SF.....	1/26/79.....	....do.....	1 26 83.....	Jan. 26[4].....	459	.....	[22] 459
8.50% Treasury notes DM.....	11 12/79.....	....do.....	5/12 83.....	May 12[4].....	668	.....	668
Total Public foreign currency denominated.....	.....	.....	.....	.....	5,269	.....	5,269

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
8-3/4% 1980 certificates	From 11/8/79.	On demand.	6/30/80.	June 30-Dec. 31.	$163		$163
8-1/2% 1980 certificates	From 9/11/79.	do.	do.	do.	263		263
8-3/8% 1980 certificates	From 6/30/79.	do.	do.	do.	4,772	$660	4,111
Total Airport & Airway Trust Fund					5,198	660	4,537
Aviation Insurance Revolving Fund:							
Bills 1/8/80	Various dates		1/8/80.	Jan. 8, 1980	5		5
Bills 4/29/80	do.		4/29/80.	Apr. 29, 1980	5		5
Bills 7/22/80	do.		7/22/80.	July 22, 1980.	4		4
Bills 10/14/80	do.		10/14/80.	Oct. 14, 1980	5		5
Total Aviation Insurance Revolving Fund					18		18
Civil Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79.	On demand.	6/30/80.	June 30-Dec. 31.	621		621
9-1/4% 1980 certificates	From 10/1/79.	do.	do.	do.	674		674
9% 1980 certificates	From 9/4/79.	do.	do.	do.	9,982		9,982
8-3/4% 1980 certificates	From 8/1/79.	do.	do.	do.	670	60	610
8-3/4% 1981 to 1994 bonds	6/30/79.	On demand.	6/30/81 to 94.	do.	11,678		11,678
8-1/4% 1981 to 1993 bonds	6/30/78.	do.	6/30/81 to 93.	do.	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74.	do.	6/30/81 to 89.	do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76.	do.	6/30/81 to 91.	do.	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75.	do.	6/30/81 to 90.	do.	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77.	do.	6/30/81 to 92.	do.	3,472	1	3,471
Total Civil Service Retirement Fund					59,945	61	59,884
Comptroller of the Currency, Assessments Fund:							
Bills 1/10/80	Various dates		1/10/80.	Jan. 10, 1980	6	3	2
Bills 1/17/80	do.		1/17/80.	Jan. 17, 1980	4	3	1
Bills 1/24/80	do.		1/24/80.	Jan. 24, 1980	11	6	5
Bills 1/31/80	do.		1/31/80.	Jan. 31, 1980	15		15
Bills 2/5/80	do.		2/5/80.	Feb. 5, 1980	2		2
Bills 3/4/80	do.		3/4/80.	Mar. 4, 1980.	2		2
Bills 5/8/80	do.		5/8/80.	May 8, 1980.	3		3
8% 1982 notes	2/15/77.		5/15/82.	May 15-Nov. 15.	5		5
7-1/4% 1984 notes.	8/15/77.		8/15/84.	Feb. 15-Aug. 15.	2		2
Total Comptroller of the Currency, Assessments Fund					50	12	38
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78.		8/15/81.	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1984 bonds	8/19/75.		8/15/84.	do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.					(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 12/11/79	Various dates		12/11/79.	Dec. 11, 1979	(*)		(*)
Bills 3/4/80	do.		3/4/80.	Mar. 4, 1980.	(*)		(*)
Bills 6/24/80	do.		6/24/80.	June 24, 1980	(*)		(*)
Bills 9/16/80	do.		9/16/80.	Sept. 16, 1980.	(*)		(*)
7-1/2% 1980 notes.	11/27/78.		3/31/80.	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79.		11/15/93.	May 15-Nov. 15.	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78.	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78.	11/15/02.	11/15/07.	May 15-Nov. 15.	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78.	5/15/00.	5/15/05.	May 15-Nov. 15.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76.	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	(*)		(*)
Total Department of the Navy General Gift Fund.					(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79.		5/15/89.	May 15-Nov. 15.	(*)		(*)
7-7/8% 1983 notes.	7/10/78.		5/15/83.	do.	(*)		(*)
7-7/8% 1986 notes.	5/16/77.		5/15/86.	do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 1/8/80	Various dates		1/8/80.	Jan. 8, 1980	1		1
Bills 1/31/80	do.		1/31/80.	Jan. 31, 1980	(*)		(*)
Bills 4/1/80	do.		4/1/80.	Apr. 1, 1980.	(*)		(*)
Bills 5/27/80	do.		5/27/80.	May 27, 1980.	(*)		(*)
8-3/8% 1980 notes.	9/11/78.		8/31/80.	Fev. 28-Aug. 31.	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 12/11/79	Various dates		12/11/79.	Dec. 11, 1979	71		71
Bills 12/13/79	do.		12/13/79.	Dec. 13, 1979	30		30
Bills 12/27/79	do.		12/27/79.	Dec. 27, 1979	76		76
9-3/4% 1981 notes.	do.		5/31/81.	May 31-Nov. 30.	28		28
9-1/4% 1983 notes.	11/15/79.		3/31/83.	Mar. 31-Sept. 30.	6		6
9-1/4% 1984 notes.	10/1/79.		5/15/84.	May 15-Nov. 15.	7		7
8% 1983 notes.	Various dates		2/15/83.	Feb. 15-Aug. 15.	32		32
8% 1986 notes.	8/16/76.		8/15/86.	do.	4		4
7-7/8% 1982 notes.	11/17/75.		11/15/82.	May 15-Nov. 15.	7		7
7-7/8% 1986 notes.	Various dates		5/15/86.	do.	12		12
7-1/2% 1979 notes.	do.		12/31/79.	June 30-Dec. 31.	19		19
7-1/2% 1981 notes.	do.		5/15/81.	May 15-Nov. 15.	35		35
7-3/8% 1981 notes.	do.		do.	do.	12		12
7-1/8% 1979 notes.	12/1/78.		12/31/79.	June 30-Dec. 31.	7		7
7% 1982 notes.	Various dates		5/15/82.	May 15-Nov. 15.	72		72
6-7/8% 1980 notes.	10/15/79.		5/15/80.	do.	21		21
8-3/8% 1995-00 bonds	Various dates	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	19		19
8-3/8% 2003-08 bonds	8/15/78.	8/15/03.	8/15/08.	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00.	5/15/05.	May 15-Nov. 15.	25		25
7-5/8% 2002-07 bonds	do.	2/15/02.	2/15/07.	Feb. 15-Aug. 15.	17		17
Total Employees Health Benefits Fund					546		546

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/6/79	Various dates		12/6/79	Dec. 6, 1979	$42		$42
9-1/4% 1983 notes	do		3/31/83	Mar. 31-Sept. 30	95		95
9-1/4% 1989 notes	11/15/79		5/15/89	May 15-Nov. 15	76		76
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	27		27
8-7/8% 1980 notes	do		10/31/80	Apr. 30-Oct. 31	61		61
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	73		73
8% 1982 notes	7/1/75		5/15/82	do	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	do	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
7-5/8% 1980 notes	1/4/79		2/29/80	Feb. 28-Aug. 31	15		15
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	91		91
7-1/2% 1979 notes	11/15/78		12/31/79	June 30-Dec. 31	50		50
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					2,847	2	2,845
Exchange Stabilization Fund:							
12.00% 1979 certificates	Various dates: From 11/1/79	On demand	12/1/79	Dec. 1, 1979	6,775	2,300	4,475
Federal Deposit Insurance Corporation:							
11.74% 1979 certificates	11/30/79	do	12/3/79	Dec. 3, 1979	134		134
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
9-1/4% 1989 notes	Various dates		5/15/89	do	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-7/8% 1980 notes	11/15/78		10/31/80	Apr. 30-Oct. 31	300		300
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8-1/8% 1982 notes	do		8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	202		202
8% 1985 notes	2/15/78		2/15/85	do	300		300
8% 1986 notes	8/16/76		8/15/86	do	800		800
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	188		188
7-7/8% 1983 notes	4/19/78		5/15/83	do	225		225
7-7/8% 1986 notes	Various dates		5/15/86	do	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	do	250		250
7-5/8% 1980 notes	11/3/78		2/29/80	Feb. 28-Aug. 31	61		61
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15	316		316
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15	50		50
Total Federal Deposit Insurance Corporation					8,074	8	8,066
Federal Disability Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/2/79	On demand	6/30/80	June 30-Dec. 31	1,145		1,145
9-1/4% 1980 certificates	From 10/15/79	do	do	do	1,055	918	137
8-3/4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	1,518	317	1,201
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78	do	6/30/84 & 85 & 93	do	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	584		584
7-3/8% 1986 to 1990 bonds	6/30/75	do	6/30/86 to 90	do	543		543
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	310		310
Total Federal Disability Insurance Trust Fund					6,456	1,419	5,036
Federal Financing Bank:							
Bills 12/20/79	Various dates		12/20/79	Dec. 20, 1979	250		250
Federal Hospital Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/2/79	On demand	6/30/80	June 30-Dec. 31	1,567	831	736
8-3/4% 1980 to 1994 bonds	6/30/79	do	6/30/80 to 94	do	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	2,063	17	2,046
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	524		524
Total Federal Hospital Insurance Trust Fund					13,459	848	12,612

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1979 notes	2/16/79		12/31/79	June 30-Dec. 31	$2		$2
7-1/2% 1980 notes	9/16/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
7-1/8% 1979 notes	Various dates		12/31/79	June 30-Dec. 31	1		1
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,231	(*)	1,230
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79	On demand.	6/30/80	June 30-Dec. 31	9,209	$162	9,047
8-3/4% 1980 certificates	From 8/1/79	do	do	do	10,739	10,404	335
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	2,034	484	1,550
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,455		3,455
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,745		2,745
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,518		2,518
Total Fed. Old-Age & Survivors Ins. Trust Fund					33,528	11,049	22,478
Federal Savings and Loan Insurance Corporation:							
11.74% 1979 certificates	11/30/79	On demand.	12/3/79	Dec. 3, 1979	559		559
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200	130	70
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7-1/8% 1979 notes	do		12/31/79	June 30-Dec. 31	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15	100		100
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					4,419	240	4,179
Federal Ship Financing Escrow Fund:							
Bills 12/6/79	Various dates		12/6/79	Dec. 6, 1979	19	1	18
Bills 12/11/79	do		12/11/79	Dec. 11, 1979	18	5	13
Bills 12/13/79	do		12/13/79	Dec. 13, 1979	4	1	3
Bills 12/20/79	do		12/20/79	Dec. 20, 1979	10		10
Bills 12/27/79	do		12/27/79	Dec. 27, 1979	4	(*)	4
Bills 1/8/80	do		1/8/80	Jan. 8, 1980	9	4	6
Bills 1/10/80	do		1/10/80	Jan. 10, 1980	12	1	11
Bills 1/17/80	do		1/17/80	Jan. 17, 1980	77	4	73
Bills 2/5/80	do		2/5/80	Feb. 5, 1980	52	16	36
Bills 2/14/80	do		2/14/80	Feb. 14, 1980	12		12
Bills 2/28/80	do		2/28/80	Feb. 28, 1980	5		5
Bills 3/4/80	do		3/4/80	Mar. 4, 1980	13		13
Bills 4/1/80	do		4/1/80	Apr. 1, 1980	1		1
Bills 4/29/80	do		4/29/80	Apr. 29, 1980	2		2
Bills 6/24/80	do		6/24/80	June 24, 1980	19		19
Bills 9/16/80	do		9/16/80	Sept. 16, 1980	11		11
Total Federal Ship Financing Escrow Fund					268	31	236

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 2/5/80	Various dates ..	.....	2/5/80	Feb. 5, 1980	(*)	.....	(*)
Bills 3/4/80	....do	.....	3/4/80	Mar. 4, 1980	$2	.....	$2
Bills 5/27/80	....do	.....	5/27/80	May 27, 1980	(*)	.....	(*)
Bills 7/22/80	....do	.....	7/22/80	July 22, 1980	(*)	.....	(*)
Bills 9/16/80	....do	.....	9/16/80	Sept. 16, 1980	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	2	.....	2
Federal Ship Financing Revolving Fund:							
Bills 1/8/80	Various dates ..	.....	1/8/80	Jan. 8, 1980	18	$1	17
Bills 4/29/80	....do	.....	4/29/80	Apr. 29, 1980	7	2	5
Bills 7/22/80	....do	.....	7/22/80	July 22, 1980	7	3	3
Bills 10/14/80	....do	.....	10/14/80	Oct. 14, 1980	9	.....	9
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15 ..	8	1	7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do	.....	2/15/85	....do	18	.....	18
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15 ..	35	17	18
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	136	36	100
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79.	On demand.	6/30/80	June 30-Dec. 31 ..	799	545	254
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	1,275	.....	1,275
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	1,646	.....	1,646
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,373	545	4,828
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/20/79	Various dates ..	.....	12/20/79	Dec. 20, 1979	1	.....	1
Foreign Service Retirement Fund:	Various dates:						
10-1/2% 1980 certificates	From 11/1/79.	On demand.	6/30/80	June 30-Dec. 31 ..	4	.....	4
9-1/4% 1980 certificates	From 10/1/79.	....do	....do	....do	46	.....	46
9% 1980 certificates	From 9/1/79 ..	....do	....do	....do	88	7	81
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	133	.....	133
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	98	.....	96
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	17	.....	17
4% 1981 to 1983 bonds	4/30/69	....do	6/30/81 to 83	....do	9	.....	9
Total Foreign Service Retirement Fund	.....	.....	.....	.....	528	7	520
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15..	1	.....	1
Gifts and Bequests, Commerce:							
Bills 12/11/79	....do	.....	12/11/79	Dec. 11, 1979	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr..	6/30/80	June 30-Dec. 31 ..	47	38	9
8-3/8% 1994 bonds	6/30/79	On demand.	6/30/94	....do	16	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	72	.....	72
Total Government Life Insurance Fund	.....	.....	.....	.....	491	38	453
Government National Mortgage Association:							
Bills 12/3/79	Various dates ..	.....	12/3/79	Dec. 3, 1979	26	.....	26
Bills 12/11/79	....do	.....	12/11/79	Dec. 11, 1979	11	.....	11
Bills 12/21/79	....do	.....	12/21/79	Dec. 21, 1979	3	.....	3
Bills 1/2/80	....do	.....	1/2/80	Jan. 2, 1980	1	.....	1
Bills 1/14/80	....do	.....	1/14/80	Jan. 14, 1980	13	.....	13
Bills 1/16/80	....do	.....	1/16/80	Jan. 16, 1980	2	.....	2
Bills 1/21/80	....do	.....	1/21/80	Jan. 21, 1980	14	.....	14
Bills 2/1/80	....do	.....	2/1/80	Feb. 1, 1980	1	.....	1
Bills 2/11/80	....do	.....	2/11/80	Feb. 11, 1980	12	.....	12
Bills 2/13/80	....do	.....	2/13/80	Feb. 13, 1980	16	.....	16
Bills 4/1/80	....do	.....	4/1/80	Apr. 1, 1980	40	.....	40
Bills 4/7/80	....do	.....	4/7/80	Apr. 7, 1980	6	.....	6
Bills 4/8/80	....do	.....	4/8/80	Apr. 8, 1980	6	.....	6
Bills 5/27/80	....do	.....	5/27/80	May 27, 1980	2	.....	2
Bills 6/2/80	....do	.....	6/2/80	June 2, 1980	72	.....	72
Bills 7/1/80	....do	.....	7/1/80	July 1, 1980	38	.....	38
Bills 7/28/80	....do	.....	7/28/80	July 28, 1980	2	.....	2
Bills 9/22/80	....do	.....	9/22/80	Sept. 22, 1980	5	.....	5
Bills 11/12/80	....do	.....	11/12/80	Nov. 12, 1980	1	.....	1
10-1/8% 1981 notes	....do	.....	9/30/81	Mar. 31-Sept. 30.	8	.....	8
9-7/8% 1980 notes	....do	.....	12/31/80	June 30-Dec. 31 ..	20	.....	20
9-3/4% 1981 notes	....do	.....	1/31/81	Jan. 31-July 31...	7	.....	7
9-5/8% 1981 notes	....do	.....	3/31/81	Mar. 31-Sept. 30.	10	.....	10
9-5/8% 1981 notes	....do	.....	8/31/81	Feb. 28-Aug. 31..	6	.....	6
9-3/8% 1981 notes	8/15/79	.....	7/31/81	Jan. 31-July 31...	4	.....	4
9-3/8% 1982 notes	Various dates ..	.....	12/31/82	June 30-Dec. 31 ..	6	.....	6

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-1/4% 1980 notes	Various dates ..	.....	11/30/80.....	May 31-Nov. 30 ..	$55	.....	$55
9-1/8% 1981 notes	....do.....	.....	6/30/81.....	June 30-Dec. 31..	1	.....	1
9% 1980 notes	11/13/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1987 notes	Various dates ..	.....	2/15/87.....	....do.....	79	.....	79
8-5/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	9	.....	9
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31...	51	.....	51
8-3/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	14	.....	14
8-1/4% 1980 notes	11/1/79.....	.....	6/30/80.....	June 30-Dec. 31..	2	.....	2
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	119	$82	37
8-1/4% 1988 notes	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15 ..	3	.....	3
8-1/8% 1982 notes	Various dates ..	.....	8/15/82.....	Feb. 15-Aug. 15..	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15 ..	26	.....	26
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	28	.....	28
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-5/8% 1981 notes	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	6	.....	6
7-5/8% 1987 notes	....do.....	.....	11/15/87.....	May 15-Nov. 15 ..	20	.....	20
7-1/2% 1980 notes	....do.....	.....	3/31/80.....	Mar. 31-Sept. 30.	5	.....	5
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15 ..	39	.....	39
7-1/4% 1981 notes	....do.....	.....	12/31/81.....	June 30-Dec. 31..	58	2	56
7-1/4% 1984 notes	....do.....	.....	2/15/84.....	Feb. 15-Aug. 15..	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	27	.....	27
7% 1981 notes	....do.....	.....	2/15/81.....	....do.....	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 ..	77	.....	77
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	....do.....	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	14	.....	14
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	3	.....	3
5-7/8% 1980 notes	Various dates ..	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,269	87	1,183
Government National Mortgage Association, MBS Investment Account:							
11.74% 1979 certificates	11/30/79.....	On demand.	12/3/79.....	Dec. 3, 1979.....	11	.....	11
Bills 12/13/79	Various dates ..	.....	12/13/79.....	Dec. 13, 1979....	14	.....	14
Bills 3/13/80	....do.....	.....	3/13/80.....	Mar. 13, 1980....	11	.....	11
Bills 4/14/80	....do.....	.....	4/14/80.....	Apr. 14, 1980....	3	.....	3
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	5	.....	5
Bills 5/7/80	....do.....	.....	5/7/80.....	May 7, 1980.....	(*)	.....	(*)
Bills 5/21/80	....do.....	.....	5/21/80.....	May 21, 1980.....	1	.....	1
Bills 6/2/80	....do.....	.....	6/2/80.....	June 2, 1980	2	.....	2
9-7/8% 1980 notes	....do.....	.....	12/31/80.....	June 30-Dec. 31..	6	.....	6
9-3/4% 1981 notes	3/9/79.....	.....	2/28/81.....	Feb. 28-Aug. 31..	2	.....	2
9-3/4% 1981 notes	5/3/79.....	.....	4/30/81.....	Apr. 30-Oct. 31..	1	.....	1
9-5/8% 1981 notes	Various dates ..	.....	3/31/81.....	Mar. 31-Sept. 30.	5	.....	5
9-1/4% 1980 notes	....do.....	.....	11/30/80.....	May 31-Nov. 30 ..	6	.....	6
8-1/2% 1980 notes	....do.....	.....	7/31/80.....	Jan. 31-July 31 ..	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates ..	.....	5/31/80.....	May 31-Nov. 30 ..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates ..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	136	6	130
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/6/79	Various dates ..	.....	12/6/79.....	Dec. 6, 1979.....	2	(*)	2
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	May 15-Nov. 15 ..	2	.....	2
8% 1983 notes	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	36	(*)	36
Highway Trust Fund:	Various dates:						
8-3/4% 1980 certificates	From 11/15/79	On demand.	6/30/80.....	June 30-Dec. 31..	609	.....	609
8-1/2% 1980 certificates	From 9/11/79.	....do.....	....do.....	....do.....	1,146	.....	1,146
8-3/8% 1980 certificates	From 6/30/79.	....do.....	....do.....	....do.....	14,159	3,961	10,199
Total Highway Trust Fund	.....	.....	.....	.....	15,914	3,961	11,954
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3/27/80	Various dates ..	.....	3/27/80.....	Mar. 27, 1980....	1	.....	1
Bills 4/17/80	....do.....	.....	4/17/80.....	Apr. 17, 1980....	1	.....	1
Bills 4/24/80	....do.....	.....	4/24/80.....	Apr. 24, 1980....	1	1	(*)
Bills 5/1/80	....do.....	.....	5/1/80.....	May 1, 1980....	1	.....	1
Bills 7/22/80	....do.....	.....	7/22/80.....	July 22, 1980....	1	.....	1
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	5	1	4

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1979--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/6/79	Various dates		12/6/79	Dec. 6, 1979	$19	(*)	$19
Bills 12/11/79	do.		12/11/79	Dec. 11, 1979	6		6
Bills 12/13/79	do.		12/13/79	Dec. 13, 1979	1		1
Bills 12/20/79	do.		12/20/79	Dec. 20, 1979	1		1
12-5/8% 1981 notes	11/27/79		10/31/81	Apr. 30-Oct. 31	6		6
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	6		6
10-1/8% 1981 notes	10/25/79		9/30/81	Mar. 31-Sept. 30	1		1
9-3/4% 1981 notes	2/1/79		1/31/81	Jan. 31-July 31	1		1
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2		2
7-7/8% 1982 notes	11/7/79		3/31/82	Mar. 31-Sept. 30	1		1
7-1/4% 1981 notes	2/1/79		12/31/81	June 30-Dec. 31	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					45	(*)	45
Individual Indian Money:							
Bills 12/6/79	Various dates		12/6/79	Dec. 6, 1979	1	(*)	1
Bills 4/17/80	do.		4/17/80	Apr. 17, 1980	3	$2	1
Bills 5/1/80	do.		5/1/80	May 1, 1980	3		3
Bills 6/24/80	do.		6/24/80	June 24, 1980	1		1
Bills 7/22/80	do.		7/22/80	July 22, 1980	2		2
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	1		1
12-5/8% 1981 notes	11/19/79		10/31/81	Apr. 30-Oct. 31	3		3
11-5/8% 1983 notes	11/26/79		5/15/83	May 15-Nov. 15	2		2
Total Individual Indian Money					17	2	15
Japan-U.S. Friendship Trust Fund:							
Bills 12/6/79	Various dates		12/6/79	Dec. 6, 1979	1		1
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	(*)		(*)
8-5/8% 1980 notes	10/12/78		9/30/80	Mar. 31-Sept. 30	2		2
8-3/8% 1980 notes	Various dates		8/31/80	Feb. 28-Aug. 31	1	(*)	(*)
8-1/4% 1985 notes	10/12/78		8/15/85	Feb. 15-Aug. 15	3		3
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11		11
7-5/8% 1980 notes	6/8/78		6/30/80	June 30-Dec. 31	2		2
Total Japan-U.S. Friendship Trust Fund					19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	39		39
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					44		44
Library of Congress Copyright Fees:							
Bills 12/6/79	Various dates		12/6/79	Dec. 6, 1979	1		1
Bills 2/28/80	do.		2/28/80	Feb. 28, 1980	7		7
8-5/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	1		1
8-3/8% 1980 notes	8/28/79		8/31/80	Feb. 28-Aug. 31	7		7
Total Library of Congress Copyright Fees					16		16
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79		9/30/80	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust fund					2		2
National Archives Gift Fund:							
Bills 12/11/79	Various dates		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	(*)		(*)
Bills 2/5/80	do.		2/5/80	Feb. 5, 1980	(*)		(*)
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)		(*)
Bills 7/22/80	do.		7/22/80	July 22, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 12/11/79	Various dates		12/11/79	Dec. 11, 1979	(*)		(*)
Bills 1/8/80	do.		1/8/80	Jan. 8, 1980	1		1
Bills 3/4/80	do.		3/4/80	Mar. 4, 1980	1		1
Bills 5/27/80	do.		5/27/80	May 27, 1980	(*)		(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	(*)		(*)
Bills 11/6/80	do.		11/6/80	Nov. 6, 1980	(*)		(*)
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	1	1
Total National Archives Trust Fund					5	1	4
National Credit Union Share Insurance Fund, NCUA:							
11.74% 1979 certificates	11/30/79	On demand	12/3/79	Dec. 3, 1979	43		43
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1988 notes	do.		8/15/86	do.	11		11
7-7/8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do.	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do.	1		1
7-5/8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7-3/8% 1981 notes	2/9/78		5/15/81	May 15-Nov. 15	1		1
7-1/4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
8-7/8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3/4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA--Continued							
6-3/4% 1981 notes	Various dates ...	.....	6/30/81.....	June 30-Dec. 31..	$2	.....	$2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30.	1	.....	1
5-7/8% 1980 notes	Various dates ...	.....	12/31/80.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13
3-1/2% 1980 bonds	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15..	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	127	.....	127
National Insurance Development Fund, FEMA:							
Bills 2/5/80	Various dates ...	.....	2/5/80.....	Feb. 5, 1980.....	25	$10	15
8% 1986 notes	....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
Total National Insurance Development Fund, FEMA	.....	.....	.....	.....	57	10	47
National Service Life Insurance Fund:							
9% 1980 certificates	10/9/79.....	On demand.	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/2% 1980 certificates	8/13/79.....	....do.....	....do.....	....do.....	3	.....	3
6-1/2% 1980 notes	6/30/73.....	After 1 yr..	....do.....	....do.....	666	.....	666
8-5/8% 1981 to 1994 bonds	6/30/79.....	On demand.	6/30/81 to 94.....	....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93.....	....do.....	1,805	.....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74.....	....do.....	6/30/82 to 89.....	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91.....	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90.....	....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92.....	....do.....	1,277	.....	1,277
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81.....	....do.....	225	.....	225
3-5/8% 1980 bonds	6/30/65.....	....do.....	6/30/80.....	....do.....	394	129	265
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	7,894	129	7,765
Northern Mariana Islands:							
9-1/4% 1980 certificates	10/1/79.....	On demand.	6/30/80.....	June 30-Dec. 31..	(*)	.....	(*)
8-3/4% 1980 certificates	6/30/79.....	....do.....	....do.....	....do.....	2	.....	2
Total Northern Mariana Islands	.....	.....	.....	.....	3	.....	3
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/8/80	Various dates ...	.....	1/8/80.....	Jan. 8, 1980	(*)	.....	(*)
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	(*)	.....	(*)
Bills 5/27/80	....do.....	.....	5/27/80.....	May 27, 1980.....	(*)	.....	(*)
Bills 10/14/80	....do.....	.....	10/14/80.....	Oct. 14, 1980	(*)	.....	(*)
8-1/2% 1980 notes	8/13/79.....	.....	7/31/80.....	Jan. 31-July 31...	(*)	.....	(*)
8-3/8% 1980 notes	9/13/79.....	.....	8/31/80.....	Feb. 28-Aug. 31..	1	.....	1
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/3/80	Various dates ...	....	1/3/80.....	Jan. 3, 1980	907	.....	907
Overseas Private Investment Corporation:							
Bills 12/13/79	....do.....	.....	12/13/79.....	Dec. 13, 1979....	29	.....	29
Bills 12/20/79	....do.....	.....	12/20/79.....	Dec. 20, 1979....	31	.....	31
Bills 2/14/80	....do.....	.....	2/14/80.....	Feb. 14, 1980....	39	.....	39
Bills 2/21/80	....do.....	.....	2/21/80.....	Feb. 21, 1980....	(*)	.....	(*)
Bills 2/26/80	....do.....	.....	2/26/80.....	Feb. 26, 1980....	(*)	.....	(*)
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	2	.....	2
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980....	1	.....	1
10-1/8% 1981 notes	10/9/79.....	.....	9/30/81.....	Mar. 31-Sept. 30.	(*)	.....	(*)
9-5/8% 1981 notes	10/3/79.....	.....	8/31/81.....	Feb. 28-Aug. 31..	1	.....	1
8% 1985 notes	2/15/78	.....	2/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76.....	.....	8/15/86.....	....do.....	31	.....	31
7-7/8% 1982 notes	3/6/78.....	.....	3/31/82.....	Mar. 31-Sept. 30.	5	.....	5
7-7/8% 1982 notes	11/2/79.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
7-3/4% 1980 notes	3/7/79.....	.....	4/30/80.....	Apr. 30-Oct. 31..	(*)	.....	(*)
7-3/4% 1981 notes	11/27/79.....	.....	11/15/81.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1980 notes	6/10/76.....	.....	6/30/80.....	June 30-Dec. 31..	11	.....	11
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15..	32	.....	32
7-1/2% 1980 notes	1/31/78.....	.....	1/31/80.....	Jan. 31-July 31..	3	.....	3
7-1/2% 1980 notes	3/1/79.....	.....	3/31/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7-3/8% 1981 notes	Various dates ...	.....	5/15/81.....	May 15-Nov. 15..	24	.....	24
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates ...	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1979 notes	1/3/78.....	.....	12/31/79.....	June 30-Dec. 31..	3	.....	3
7-1/8% 1980 notes	Various dates ...	.....	11/15/80.....	May 15-Nov. 15..	20	.....	20
7-1/8% 1982 notes	10/17/77.....	.....	11/15/82.....	....do.....	26	.....	26
7% 1981 notes	1/11/77.....	.....	2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15..	42	.....	42
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates ...	.....	11/15/83.....	....do.....	20	.....	20
6-1/8% 1982 notes	1/18/77.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	....do.....	10	.....	10
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03...	11/15/08.....	May 15-Nov. 15..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15..	10	.....	10
8-3/8% 1995-00 bonds	Various dates ...	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03....	8/15/03.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	438	.....	438

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/5/80	Various dates .	.....	2/5/80.....	Feb. 5, 1980.....	$43	$32	$11
9-1/4% 1989 notes	....do.....	.....	5/15/89.....	May 15-Nov. 15 ...	14	.....	14
9-1/8% 2004-09 bonds	....do.....	5/15/04.....	5/15/09.....	....do.....	42	.....	42
8-3/4% 2003-08 bonds	....do.....	11/15/03....	11/15/08.....	....do.....	34	.....	34
8-5/8% 1993 bonds	....do.....	.....	8/15/93.....	Feb. 15-Aug. 15...	15	.....	15
8-5/8% 1993 bonds	10/10/78.....	.....	11/15/93.....	May 15-Nov. 15 ...	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15...	16	.....	16
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	174	32	142
Postal Service Fund:							
11.74% 1979 certificates	11/30/79.....	On demand..	12/3/79.....	Dec. 3, 1979.....	2,727	.....	2,727
Bills 1/3/80	Various dates .	.....	1/3/80.....	Jan. 3, 1980	50	.....	50
10-1/8% 1981 notes	10/9/79.....	.....	9/30/81.....	Mar. 31-Sept. 30..	500	300	200
9-3/4% 1981 notes	Various dates .	.....	5/31/81.....	May 31-Nov. 30 ...	150	100	50
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30..	850	450	400
9-1/8% 1981 notes	7/2/79.....	.....	6/30/81.....	June 30-Dec. 31...	550	250	300
8-1/2% 1980 notes	Various dates .	.....	7/31/80.....	Jan. 31-July 31....	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	4,977	1,100	3,877
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates .	.....	9/16/80.....	Sept. 16, 1980.....	*	.....	*
8-3/8% 1995-00 bonds	....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15...	*	.....	*
Total Public Health Service, Conditional Gift Fund, HEW.....	.....	.....	.....	.....	*	.....	*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates .	.....	4/29/80.....	Apr. 29, 1980.....	*	.....	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:	Various dates:						
8-3/4% 1980 certificates	From 11/6/79	On demand..	6/30/80.....	June 30-Dec. 31...	6	.....	6
8-1/2% 1980 certificates	From 9/11/79	....do.....	....do.....	....do.....	15	*	15
8-3/8% 1980 certificates	From 6/30/79	....do.....	....do.....	....do.....	73	*	73
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....	.....	.....	.....	.....	94	*	94
Railroad Retirement Account:	Various dates:						
11-1/4% 1980 certificates	From 11/9/79	On demand .	12/3/79.	June 30-Dec. 31...	403	5	398
Bills 12/27/79	Various dates .	.....	12/27/79.....	Dec. 27, 1979.....	175	.....	175
Bills 1/31/80	....do.....	.....	1/31/80.....	Jan. 31, 1980	355	.....	355
Bills 4/29/80	....do.....	.....	4/29/80.....	Apr. 29, 1980.....	175	.....	175
Bills 6/24/80	....do.....	.....	6/24/80.....	June 24, 1980	170	.....	170
Bills 10/14/80	....do.....	.....	10/14/80.....	Oct. 14, 1980	1,385	.....	1,385
Total Railroad Retirement Account	.....	.....	.....	.....	2,663	5	2,659
Railroad Retirement Supplemental Account:	Various dates:						
11-1/4% 1980 certificates	From 11/9/79	On demand..	12/3/79.....	June 30-Dec. 31...	23	*	23
Bills 12/27/79	Various dates..	.....	12/27/79.....	Dec. 27, 1979.....	10	.....	10
Bills 1/31/80	....do.....	.....	1/31/80.....	Jan. 31, 1980	11	.....	11
Total Railroad Retirement Supplemental Account.	.....	.....	.....	.....	43	*	43
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31...	1	1	*
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes	....do.....	.....	....do.....	....do.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
8% 1988 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15...	*	.....	*
7-3/4% 1980 notes	5/1/78.....	.....	4/30/80.....	Apr. 30-Oct. 31...	*	.....	*
Total Relief for Indigent American-Indians, BIA .	.....	.....	.....	.....	*	.....	*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 ...	*	.....	*
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	*	.....	*
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	*	.....	*
Special Investment Account:							
Bills 12/20/79	Various dates .	.....	12/20/79.....	Dec. 20, 1979.....	1	.....	1
Bills 2/14/80	....do.....	.....	2/14/80.....	Feb. 14, 1980.....	1	.....	1
Bills 10/14/80	....do.....	.....	10/14/80.....	Oct. 14, 1980	1	.....	1
8-5/8% 1980 notes	2/16/79.....	.....	9/30/80.....	Mar. 31-Sept. 30..	3	.....	3
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	....do.....	12	.....	12

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Special Investment Account--Continued							
8-1/2% 1994-99 bonds	Various dates ..	5/15/94....	5/15/99.....	May 15-Nov. 15 ...	$17	.....	$17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15...	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ...	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15...	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
6-1/2% 1980 bonds	8/15/79.....	.....	2/15/80.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	82	.....	82
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31....	-	.....	-
9-3/4% 1981 notes	10/5/79.....	.....	5/31/81.....	May 31-Nov. 31 ...	-	.....	-
7-5/8% 1980 notes	10/25/78.....	.....	2/29/80.....	Feb. 28-Aug. 31...	-	.....	-
7-1/2% 1980 notes	9/14/79.....	.....	3/31/80.....	Mar. 31-Sept. 30..	-	.....	-
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ...	-	.....	-
7-7/8% 1995-00 bonds	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15...	-	.....	-
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	-	-	-
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	-	.....	-
7% 1993-98 bonds	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15 ...	-	-	-
Total Tax Court Judges Survivors Annuity Fund.	.....	.....	.....	.....	-	-	-
Treasury Deposit Funds:							
Bills 2/14/80	Various dates ..	.....	2/14/80.....	Feb. 14, 1980.....	122	$26	96
Bills 4/1/80	....do.....	.....	4/1/80.....	Apr. 1, 1980.....	4	.....	4
Bills 4/3/80	....do.....	.....	4/3/80.....	Apr. 3, 1980.....	5	2	3
12.26% certificates of indebtedness	Various dates: From 11/1/79.	On demand.	12/1/79.....	Dec. 1, 1979.....	2	.....	2
12.875% certificates of indebtedness	11/1/79.....	....do.....	....do.....	....do.....	101	.....	101
3.50% certificates of indebtedness	6/30/79.....	....do.....	6/30/80.....	June 30, 1980	5	.....	5
3.50% certificates of indebtedness	Various dates: From 6/30/79.	....do.....	....do.....	....do.....	332	193	139
6.70% 1986 to 1988 notes	From 10/3/78.	[23]	10/3/86 to 88.....	Apr. 3-Oct. 3.....	905	42	863
6-1/4% notes	1/21/77.....	At Maturity	1/21/80.....	Jan. 21.....	3	.....	3
4% notes	Various dates: From 11/16/74	....do.....	11/16/80.....	Nov. 16.....	2	.....	2
6.70% 1989 & 1990 bonds	From 10/3/78.	[23]	10/3/89 & 90.....	Apr. 3-Oct. 3.....	161	2	159
3-1/2% bonds	12/23/69.....	[24]	12/23/79.....	June 23-Dec. 23...	75	.....	75
3-1/2% bonds	7/1/70.....	[24]	7/1/80.....	Jan. 1-July 1.....	75	.....	75
3-1/2% bonds	4/1/71.....	[24]	4/1/81.....	Apr. 1-Oct. 1.....	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,893	265	1,628
Unemployment Trust Fund:	Various dates:						
8-1/8% 1980 certificates	From 11/1/79.	On demand.	6/30/80.....	June 30-Dec. 31...	1,751	.....	1,751
8% 1980 certificates	From 10/1/79.	....do.....	....do.....	....do.....	888	.....	888
7-7/8% 1980 certificates	From 6/30/79.	....do.....	....do.....	....do.....	14,895	5,215	9,681
Total Unemployment Trust Fund	.....	.....	.....	.....	17,534	5,215	12,320
United States Army General Gift Fund:							
Bills 2/5/80	Various dates ..	.....	2/5/80.....	Feb. 5, 1980.....	-	.....	-
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31...	-	.....	-
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15...	-	.....	-
7-1/2% 1980 notes	7/18/79.....	.....	3/31/80.....	Mar. 31-Sept. 30..	-	.....	-
6-7/8% 1980 notes	10/2/79.....	.....	9/30/80.....	....do.....	-	.....	-
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15...	-	.....	-
8-1/4% 2000-05 bonds	Various dates ..	5/15/00....	5/15/05.....	May 15-Nov. 15 ...	-	.....	-
Total United States Army General Gift Fund	.....	.....	.....	.....	-	.....	-
United States Coast Guard General Gift Fund:							
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15...	-	.....	-
7% 1981 notes	4/14/78.....	.....	2/15/81.....	....do.....	-	.....	-
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	-	.....	-
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates ..	.....	9/16/80.....	Sept. 16, 1980.....	-	.....	-
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31...	-	.....	-
9-5/8% 1981 notes	9/28/79.....	.....	8/31/81.....	Feb. 28-Aug. 31...	-	.....	-
8-7/8% 1983 notes	....do.....	.....	6/30/83.....	June 30-Dec. 31...	-	.....	-
8-1/4% 1985 notes	....do.....	.....	8/15/85.....	Feb. 15-Aug. 15...	-	.....	-
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15 ...	-	.....	-
8% 1983 notes	8/31/78.....	.....	2/15/83.....	Feb. 15-Aug. 15...	-	.....	-
7-7/8% 1983 notes	5/18/78.....	.....	5/15/83.....	May 15-Nov. 15 ...	-	.....	-
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	-	.....	-
7-1/8% 1982 notes	1/16/78.....	.....	11/15/82.....	....do.....	-	.....	-
7% 1982 notes	5/27/77.....	.....	5/15/82.....	....do.....	-	.....	-
6-3/4% 1980 notes	8/15/77.....	.....	8/15/80.....	Feb. 15-Aug. 15...	-	.....	-
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79.....	.....	12/31/80.....	June 30-Dec. 31...	-	.....	-
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15...	-	.....	-
7-7/8% 1986 notes	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15 ...	-	.....	-
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	....do.....	-	.....	-
6-7/8% 1980 notes	11/4/76.....	.....	9/30/80.....	Mar. 31-Sept. 30..	-	.....	-
7% 1981 bonds	....do.....	.....	8/15/81.....	Feb. 15-Aug. 15...	-	.....	-
6-3/8% 1982 bonds	11/4/76.....	.....	2/15/82.....	....do.....	-	.....	-
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	-	.....	-
Total United States Naval Academy Museum Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates	11/9/79	On demand.	6/30/80	June 30-Dec. 31.	(*)		(*)
8-3/4% 1980 certificates	8/10/79	do.	do.	do.	(*)		(*)
8-1/2% 1980 certificates	7/13/79	do.	do.	do.	(*)		(*)
6-5/8% 1980 notes	6/30/73	After 1 yr	do.	do.	$36	$1	$35
8-3/4% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67		67
Total Veterans' Reopened Insurance Fund					439	1	438
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-5/8% 1980 certificates	From 10/5/79	On demand.	6/30/80	June 30-Dec. 31.	(*)		(*)
7-1/2% 1980 certificates	From 7/11/79	do.	do.	do.	4		4
5-5/8% 1980 notes	6/30/73	After 1 yr	do.	do.	50	1	49
7-1/2% 1981 to 1994 bonds	6/30/79	On demand.	6/30/81 to 94	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	104		104
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					623	1	622
War-Risk Insurance Revolving Fund:							
Bills 1/8/80	Various dates		1/8/80	Jan. 8, 1980	1	(*)	1
Bills 7/22/80	do.		7/22/80	July 22, 1980	(*)	(*)	(*)
Bills 10/14/80	do.		10/14/80	Oct. 14, 1980	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					3	(*)	3
Total Government account series					205,067	28,075	176,992
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/80[6 25]	4/1/80	Apr. 1-Oct. 1	15,331	[26]13,087	2,245
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 12/1978	After 1 mo.	1 year from issue dale	Semiannually	20	4	16
2% Treasury bonds	From 12/1967	[7]	12 years from issue date	Jan. 1-July 1	22	22	(*)
Total R.E.A. series					42	26	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	456		456
Treasury notes (Various interest rates)	do.	After 1 yr	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,754		16,754
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	7,287		7,287
Total State and local government series					24,497		24,497
United States individual retirement bonds:[27]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[28]	Indeterminate		12	3	10
6.00%	1/1/76	do.	do.		18	2	16
6.00%	1/1/77	do.	do.		9	1	8
6.00%	1/1/78	do.	do.		6	1	6
6.00%	1/1/79	do.	do.		3	(*)	3
6.50%	8/1/79	do.	do.		(*)	(*)	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					49	7	42
United States retirement plan bonds:[27] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[29]	Indeterminate		23	13	11
4.15%	6/66/to 12/69	do.	do.		32	14	18
5.00%	1/1/70	do.	do.		10	3	7
5.00%	1/1/71	do.	do.		11	3	8
5.00%	1/1/72	do.	do.		12	3	9
5.00%	1/1/73	do.	do.		14	3	11
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		27	4	23
6.00%	1/1/75	do.	do.		22	3	20
6.00%	1/1/76	do.	do.		21	2	20
6.00%	1/1/77	do.	do.		19	1	18
6.00%	1/1/78	do.	do.		16	1	16
6.00%	1/1/79	do.	do.		9	(*)	9
6.50%	8/1/79	do.	do.		1		1
Unclassified					2	1	1
Total United States retirement plan bonds					222	51	171

*$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds:[30] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[31]	5 to 12-41	After 2 mos[32]	After 10 years[33]		$1,987	$1,635	$152
E-1942 4.048%[31]	1 to 12-42	do	do		8,778	8,074	704
E-1943 4.120%[31]	1 to 12-43	do	do		14,110	12,987	1,123
E-1944 4.189%[31]	1 to 12-44	do	do		16,501	15,121	1,380
E-1945 4.255%[31]	1 to 12-45	do	do		13,055	11,834	1,221
E-1946 4.342%[31]	1 to 12-46	do	do		6,010	5,322	689
E-1947 4.410%[31]	1 to 12-47	do	do		5,780	5,002	778
E-1948 4.428%[31]	1 to 12-48	do	do		6,024	5,138	886
E-1949 4.116%[31]	1 to 12-49	do	do		5,996	5,047	949
E-1950 4.234%[31]	1 to 12-50	do	do		5,274	4,396	879
E-1951 4.317%[31]	1 to 12-51	do	do		4,563	3,800	762
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,570	1,304	266
E-1952 4.428%[31] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[33]		3,224	2,663	561
E-1953 4.496%[31]	1 to 12-53	do	do		5,521	4,496	1,025
E-1954 4.585%[31]	1 to 12-54	do	do		5,661	4,556	1,105
E-1955 4.675%[31]	1 to 12-55	do	do		5,923	4,729	1,193
E-1956 4.798%[31]	1 to 12-56	do	do		5,741	4,553	1,188
E-1957 4.870% (Jan. 1957)	1-57	do	do		483	377	106
E-1957 4.971%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[33]		4,951	3,895	1,056
E-1958 5.062%[31]	1 to 12-58	do	do		5,351	4,129	1,222
E-1959 5.130% (Jan. to May 1959)	1 to 5-59	do	do		2,158	1,655	503
E-1959 5.140%[31] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[33]		2,878	2,203	675
E-1960 5.206%[31]	1 to 12-60	do	do		5,104	3,821	1,283
E-1961 4.890%[31]	1 to 12-61	do	do		5,239	3,829	1,410
E-1962 4.992%[31]	1 to 12-62	do	do		5,107	3,676	1,430
E-1963 5.086%[31]	1 to 12-63	do	do		5,807	4,031	1,775
E-1964 5.192%[31]	1 to 12-64	do	do		5,650	3,958	1,691
E-1965 5.284%[31] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,005	3,515	1,490
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[33]		525	362	163
E-1966 5.423%	1 to 12-66	do	do		6,029	4,137	1,891
E-1967 5.523%	1 to 12-67	do	do		5,983	4,108	1,876
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,442	1,649	793
E-1968 5.671% (June to Dec. 1968)	6 to 12-68	do	do		3,263	2,254	1,010
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do	do		2,313	1,544	770
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[33]		3,104	2,085	1,019
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do	do		2,355	1,510	845
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do	do		3,402	2,193	1,209
E-1971 5.913%	1 to 12-71	do	do		6,745	4,077	2,669
E-1972 5.942%	1 to 12-72	do	do		7,532	4,262	3,270
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,829	3,772	3,057
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[33]		617	342	275
E-1974 6.000%	1 to 12-74	do	do		7,573	3,909	3,664
E-1975 6.000%	1 to 12-75	do	do		7,648	3,715	3,933
E-1976 6.000%	1 to 12-76	do	do		8,043	3,617	4,426
E-1977 6.000%	1 to 12-77	do	do		8,370	3,485	4,885
E-1978 6.000%	1 to 12-78	do	do		8,090	3,015	5,075
E-1979 6.000% (Jan. to May 1979)	1 to 5-79	do	do		3,079	863	2,215
E-1979 6.500% (June to Nov. 1979)	6 to 11-79	do	do		1,905	299	1,606
Unclassified sales and redemptions					701	[34] 1,248	-547
Total Series E					259,999	188,392	71,608
H-1952 4.053%[31]	6 to 12-52	After 6 mos[35]	After 9 yrs. 8 mos[36]	Semiannually	191	169	22
H-1953 4.119%[31]	1 to 12-53	do	do	do	471	409	62
H-1954 4.197%[31]	1 to 12-54	do	do	do	878	763	115
H-1955 4.272%[31]	1 to 12-55	do	do	do	1,173	1,010	163
H-1956 4.379%[31]	1 to 12-56	do	do	do	893	747	146
H-1957 4.450% (Jan. 1957)	1-57	do	do	do	65	52	12
H-1957 4.617%[31] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[36]	do	568	458	110
H-1958 4.688%[31]	1 to 12-58	do	do	do	890	733	157
H-1959 4.510%[31] (Jan. to May 1959)	1 to 5-59	do	do	do	356	285	72
H-1959 4.586%[31] (June to Dec. 1959)	6 to 12-59	do	do	do	362	277	85
H-1960 4.628%[31]	1 to 12-60	do	do	do	1,007	729	278
H-1961 4.711%[31]	1 to 12-61	do	do	do	1,042	732	310
H-1962 4.801%[31]	1 to 12-62	do	do	do	857	582	275
H-1963 4.901%[31]	1 to 12-63	do	do	do	773	506	267
H-1964 5.002%[31]	1 to 12-64	do	do	do	672	418	254
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	323	217
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	26	20
H-1966 5.327%	1 to 12-66	do	do	do	635	363	272
H-1967 5.436%	1 to 12-67	do	do	do	526	285	241
H-1968 5.510% (Jan. to May 1968)	1 to 5-68	do	do	do	199	101	98
H-1968 5.554% (June to Dec. 1968)	6 to 12-68	do	do	do	232	116	116
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	77	87
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do	do	do	193	79	114
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	60	116
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	88	144
H-1971 5.834%	1 to 12-71	do	do	do	514	162	352
H-1972 5.889%	1 to 12-72	do	do	do	650	182	468
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	142	430
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	10	30
H-1974 6.000%	1 to 12-74	do	do	do	627	139	488
H-1975 6.000%	1 to 12-75	do	do	do	639	121	518
H-1976 6.000%	1 to 12-76	do	do	do	643	102	541
H-1977 6.000%	1 to 12-77	do	do	do	613	74	539
H-1978 6.000%	1 to 12-78	do	do	do	579	42	537
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do	do	do	274	5	269
H-1979 6.500% (June to Nov. 1979)	6 to 11-79	do	do	do	181	1	180
Unclassified sales and redemptions					47	91	-44
Total Series H					18,498	10,437	8,061
Total United States savings bonds					278,497	198,829	79,669
United States savings notes:[30] [e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr.[37]	After 4-1/2 yrs.[38]		148	109	39
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		133	95	37
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		248	173	75
1969 5.683%	1 to 12-69	do	do		485	330	155
1970 5.711%	1 to 6-70	do	do		142	93	49
Unclassified					.....	[34]	.....
Total United States savings notes					1,154	800	354
Total nonmarketable					554,632	241,675	313,157
Total interest-bearing debt					1,085,421	252,691	832,730

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1979--Continued

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[39] $1
2-1 2% Postal Savings bonds	[39] (*)
First Liberty bonds, at various interest rates	[39] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	231
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	(*)
Federal Financing bank bills	[39] (*)
Treasury savings certificates	[39] (*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Total matured debt	259
Other debt:	
Mortgage Guaranty insurance Company Tax and Loss Bonds[b]	191
United States savings stamps	46
Excess profits tax refunds bonds[c]	1
United States notes[d]	[39] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[e]	[39] 68
Old demand notes and fractional currency	[39] 2
Old series currency (Act of June 30, 1961)[f]	[39] 4
Silver certificates (Act of June 24, 1967)[g]	[39] 206
Thrift and Treasury savings stamps	[39] 4
Total other debt	844
Total non-interest-bearing debt	1,103
Total public-debt outstanding	833,833

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1979--FOOTNOTES

[1]Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3]Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5]Arranged according to earliest call dates.

[6]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8]Redeemable at any time on 2 days' notice.

[9]Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10]Redeemable in whole or in part on 5 business day's notice.

[11]Redeemable at any time prior to maturity on 3 months' notice.

[12]Redeemable prior to maturity in whole or in part as per agreement.

[13]Redeemable at any time prior to maturity on 1 month's notice.

[14]Redeemable at any time prior to maturity on 2 months' notice.

[15]Redeemable prior to maturity on 3 months' notice with interest penalties.

[16]The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17]Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[18]Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[19]Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[20]Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[21]Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[22]Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[23]Redeemable prior to maturity.

[24]These bonds are subject to call by the United States for redemption prior to maturity.

[25]May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[26]Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[27]Issued at par. Semiannual interest is added to principal.

[28]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[29]Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[30]Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[31]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

[32]Redeemable after 2 months from issue date at option of owner.

[33]Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[34]Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[35]Redeemable after 6 months from issue date at option of owner.

[36]Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[37]Redeemable after 1 year from issue date at option of owner.

[38]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[39]Not subject to statutory debt limitation.

[40]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[41]Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[45]Interest payable annually with final interest payable at maturity.

[46]Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[47]Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

AUTHORIZING ACTS

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.
[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d]Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g]Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1979

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Debentures, Series MM	....do	....do	....do	....do	481
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	3
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*)
Subtotal					544
Total unmatured debt					564
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					564

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 862-739

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